

## CONSOLIDATED MEMBERS STATEMENT OF FINANCIAL CONDITION

June 2023

Cash & Cash Equivalents	\$52,423,000
Investments	71,502,000
<i>Total Loans</i>	<i>925,951,000</i>
<i>Allow For Loan Losses</i>	<i>(10,750,000)</i>
Net Loans	915,201,000
Total Fixed Assets	9,139,000
All Other Assets	22,624,000
<b>TOTAL ASSETS</b>	<b>1,070,889,000</b>
Total Liabilities & Borrowings	53,307,000
Total Member Deposits	909,644,000
Total Equity	107,938,000
<b>TOTAL LIABILITIES &amp; EQUITY</b>	<b>1,070,889,000</b>

## CONSOLIDATED MEMBERS STATEMENT OF INCOME YEAR-TO-DATE

June 2023

Total Income	32,212,000
Dividend Expense & Interest On Borrowings	(6,586,000)
Provision for Loan Loss	(3,700,000)
Operating Expenses	(17,688,000)
<b>NET INCOME OR (LOSS)</b>	<b>\$4,238,000</b>